

**Balfour Beatty plc Share Buyback Programme  
Daily Transaction Report**



DATE OF PURCHASE	17/10/2023
TOTAL SHARES	210,962
High	313.0000
Low	308.4000
VWAP	311.2349

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
337	310	08:14:54	0XL21000000000005MJB9C	CHIX
2	310.4	09:16:44	0XL21000000000005MJF4V	BATE
1132	310.4	09:16:44	0XL2A000000000005MJF71	XLON
789	310.4	09:16:44	0XL2A000000000005MJF72	XLON
374	310.4	09:16:44	0XL21000000000005MJF50	BATE
229	310	09:16:44	0XL21000000000005MJF51	CHIX
2442	310.4	09:16:44	0XL2A000000000005MJF73	XLON
228	309.8	09:16:44	0XL21000000000005MJF52	CHIX
652	310.2	09:16:44	0XL2A000000000005MJF75	XLON
500	309.6	09:17:58	0XL21000000000005MJF7V	BATE
66	309.6	09:17:58	0XL21000000000005MJF80	BATE
2	310.2	09:20:10	0XL2A000000000005MJFE6	XLON
1	310.2	09:20:10	0XL2A000000000005MJFE5	XLON
7	310.2	09:20:10	0XL2A000000000005MJFE7	XLON
1	310.2	09:20:13	0XL2A000000000005MJFEE	XLON
5	310.2	09:20:13	0XL2A000000000005MJFEG	XLON
716	310.2	09:39:22	0XL2A000000000005MJGUR	XLON
134	310	09:39:22	0XL21000000000005MJGFR	CHIX
1153	310.2	09:39:22	0XL2A000000000005MJGUS	XLON
89	310	09:40:40	0XL2A000000000005MJH30	TRQX
225	310.8	09:47:30	0XL2A000000000005MJHJ5	XLON
5	311.2	10:11:03	0XL2A000000000005MJIVI	XLON
1	311.2	10:11:03	0XL2A000000000005MJIVK	XLON
302	311.2	10:11:08	0XL2A000000000005MJIVQ	XLON
225	312.6	10:45:31	0XL2A000000000005MJKOP	XLON
640	312.6	10:45:31	0XL2A000000000005MJKOR	XLON
132	312.6	10:45:31	0XL2A000000000005MJKOQ	XLON
196	312	10:46:00	0XL21000000000005MJK0B	BATE
1538	312	10:46:00	0XL2A000000000005MJKPM	XLON
730	312	10:46:00	0XL2A000000000005MJKPN	XLON
294	312	10:50:48	0XL2A000000000005MJL0M	XLON
427	312	10:50:48	0XL2A000000000005MJL0N	XLON
880	311.8	11:13:08	0XL21000000000005MJL8F	BATE
242	311.8	11:13:08	0XL21000000000005MJL8G	CHIX
307	311.6	11:19:24	0XL21000000000005MJLIV	CHIX
93	311.6	11:19:24	0XL2A000000000005MJM7K	TRQX
97	311.4	11:35:36	0XL2A000000000005MJMU9	XLON
119	311.8	12:02:05	0XL21000000000005MJN0P	BATE
249	311.4	12:08:23	0XL21000000000005MJN9G	CHIX
500	311.4	12:08:23	0XL21000000000005MJN9H	BATE
664	311.4	12:08:23	0XL21000000000005MJN9I	BATE
500	311.4	12:08:23	0XL21000000000005MJN9J	BATE
238	311.4	12:08:23	0XL2A000000000005MJODJ	TRQX
3	311.4	12:08:23	0XL21000000000005MJN9K	BATE
481	311.4	12:08:23	0XL2A000000000005MJODK	XLON
98	311.4	12:08:23	0XL2A000000000005MJODM	XLON
382	311.2	12:08:23	0XL21000000000005MJN9L	CHIX
55	310.8	12:29:08	0XL21000000000005MJO24	CHIX
309	310.8	12:29:08	0XL21000000000005MJO25	CHIX
565	312	13:08:48	0XL2A000000000005MJR2M	XLON
5	312	13:08:48	0XL21000000000005MJPE2	CHIX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
300	313	13:09:07	0XL2A000000000005MJR36	TRQX
2058	313	13:09:07	0XL2A000000000005MJR37	XLON
874	313	13:09:07	0XL21000000000005MJPEF	BATE
797	312.8	13:12:42	0XL2A000000000005MJR7T	XLON
993	312.8	13:12:42	0XL2A000000000005MJR7U	XLON
387	312.8	13:12:42	0XL2A000000000005MJR7V	TRQX
832	312.8	13:25:03	0XL2A000000000005MJRPM	XLON
4	312.8	13:25:03	0XL2A000000000005MJRPN	XLON
88	312.6	13:30:39	0XL2A000000000005MJS27	TRQX
128	312.6	13:32:59	0XL21000000000005MJQGE	CHIX
158	312.4	13:33:48	0XL21000000000005MJQJ6	BATE
285	312.4	13:36:10	0XL21000000000005MJQJ6	BATE
2	312.4	13:36:10	0XL21000000000005MJQNR	BATE
84	312.4	13:36:10	0XL2A000000000005MJSEQ	TRQX
773	312.2	13:36:14	0XL2A000000000005MJSFH	XLON
18	312.2	13:36:14	0XL21000000000005MJQO0	BATE
88	312.2	13:36:14	0XL2A000000000005MJSFI	TRQX
468	312.2	13:36:14	0XL21000000000005MJQO1	BATE
75	312	13:37:11	0XL2A000000000005MJSIK	TRQX
269	311.8	13:45:56	0XL21000000000005MJR53	CHIX
942	311.8	13:45:56	0XL2A000000000005MJT4V	XLON
134	311.8	13:45:56	0XL21000000000005MJR54	BATE
89	311.8	13:45:56	0XL2A000000000005MJT50	TRQX
7	311.6	13:49:16	0XL2A000000000005MJTC7	XLON
176	311.6	13:49:16	0XL21000000000005MJRBJ	BATE
656	311.6	13:49:16	0XL2A000000000005MJTC8	XLON
89	311.6	13:49:16	0XL2A000000000005MJTC9	TRQX
219	311.6	13:49:16	0XL21000000000005MJRBK	CHIX
166	311.4	13:49:16	0XL21000000000005MJRBL	CHIX
100	311.2	13:49:25	0XL21000000000005MJRBR	CHIX
93	311.2	13:49:25	0XL21000000000005MJRBS	CHIX
270	311.2	13:53:02	0XL21000000000005MJRI9	CHIX
71	311.2	13:53:02	0XL2A000000000005MJTLA	TRQX
133	311	13:54:35	0XL21000000000005MJRKK	BATE
200	311	13:54:35	0XL21000000000005MJRKL	CHIX
67	311	13:54:35	0XL2A000000000005MJTPJ	TRQX
19	311	13:54:35	0XL2A000000000005MJTPK	TRQX
223	311	13:54:35	0XL2A000000000005MJTPL	XLON
933	311	13:54:35	0XL2A000000000005MJTPM	XLON
294	310.8	13:54:53	0XL21000000000005MJRL1	CHIX
418	310.6	13:57:17	0XL2A000000000005MJTUV	XLON
185	310.6	13:57:17	0XL21000000000005MJRPH	BATE
120	310.6	13:57:17	0XL2A000000000005MJTV2	TRQX
197	310.6	13:57:17	0XL2A000000000005MJTV1	XLON
100	310.4	13:57:50	0XL21000000000005MJRQ2	CHIX
66	310.4	13:59:38	0XL2A000000000005MJU3P	XLON
235	310.4	13:59:38	0XL21000000000005MJRSQ	CHIX
180	310.4	13:59:38	0XL2A000000000005MJU3Q	XLON
180	310.4	13:59:38	0XL2A000000000005MJU3R	XLON
181	310.4	13:59:38	0XL2A000000000005MJU3S	XLON
146	310.2	14:00:01	0XL21000000000005MJRTD	BATE
140	309.8	14:02:07	0XL21000000000005MJS1R	BATE
84	309.8	14:02:07	0XL2A000000000005MJUAE	TRQX
821	311.4	14:18:47	0XL2A000000000005MJVJ1	XLON
403	311.4	14:18:47	0XL2A000000000005MJVJ2	XLON
1655	311.2	14:28:09	0XL2A000000000005MK0BM	XLON
135	310.8	14:28:09	0XL2A000000000005MK0BN	TRQX
138	311.2	14:28:09	0XL21000000000005MJTIV	BATE
577	311	14:28:09	0XL21000000000005MJTJ0	BATE
211	310.8	14:28:09	0XL21000000000005MJTJ1	CHIX

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388	310.6	14:28:09	0XL21000000000005MJTJ2	CHIX
208	310.6	14:28:09	0XL21000000000005MJTJ3	BATE
414	310.6	14:28:14	0XL2A0000000000005MK0BR	XLON
760	310.6	14:28:14	0XL2A0000000000005MK0BS	XLON
1399	310.6	14:28:14	0XL2A0000000000005MK0BT	XLON
393	309.8	14:28:37	0XL21000000000005MJTJE	CHIX
107	309.8	14:28:37	0XL2A0000000000005MK0D4	TRQX
42	309.8	14:28:37	0XL21000000000005MJTJF	CHIX
81	309.6	14:28:37	0XL2A0000000000005MK0D5	TRQX
261	309	14:28:49	0XL21000000000005MJTJS	BATE
189	309.2	14:28:49	0XL21000000000005MJTJT	BATE
147	308.8	14:28:55	0XL21000000000005MJTK4	CHIX
410	308.6	14:28:55	0XL21000000000005MJTK5	BATE
125	308.4	14:28:55	0XL2A0000000000005MK0DK	TRQX
325	309.4	14:31:47	0XL2A0000000000005MK0R2	TRQX
234	309.6	14:32:31	0XL2A0000000000005MK0U2	TRQX
23	309.6	14:32:31	0XL2A0000000000005MK0U3	XLON
210	309.6	14:32:31	0XL21000000000005MJU1N	CHIX
500	309.6	14:32:31	0XL21000000000005MJU1O	BATE
648	309.6	14:32:31	0XL2A0000000000005MK0U4	XLON
626	309.6	14:32:31	0XL2A0000000000005MK0U5	XLON
547	309.6	14:32:31	0XL21000000000005MJU1P	BATE
137	309.6	14:32:31	0XL21000000000005MJU1Q	CHIX
606	310	14:41:22	0XL2A0000000000005MK21K	XLON
500	310	14:55:17	0XL21000000000005MK05Q	BATE
887	309.8	14:55:17	0XL2A0000000000005MK3QJ	XLON
1189	310	14:55:17	0XL21000000000005MK05R	BATE
581	309.8	14:55:17	0XL21000000000005MK05S	CHIX
59	309.8	14:55:17	0XL21000000000005MK05T	CHIX
599	310.4	14:55:17	0XL21000000000005MK05U	BATE
1217	310.8	15:15:57	0XL2A0000000000005MK6J5	TRQX
3538	310.8	15:15:57	0XL21000000000005MK284	CHIX
218	310.8	15:15:57	0XL2A0000000000005MK6J6	XLON
3191	310.8	15:15:57	0XL2A0000000000005MK6J7	XLON
277	310.8	15:15:57	0XL21000000000005MK285	CHIX
500	310.8	15:15:57	0XL2A0000000000005MK6J8	XLON
191	310.8	15:15:57	0XL2A0000000000005MK6J9	XLON
500	310.8	15:15:57	0XL2A0000000000005MK6JA	XLON
361	310.8	15:15:57	0XL2A0000000000005MK6JB	XLON
237	310.6	15:15:57	0XL21000000000005MK286	BATE
468	310.8	15:15:57	0XL2A0000000000005MK6JC	XLON
26	310.8	15:15:57	0XL2A0000000000005MK6JD	XLON
2467	310.8	15:15:57	0XL2A0000000000005MK6JE	XLON
114	311	15:15:57	0XL2A0000000000005MK6JF	TRQX
666	310.8	15:15:57	0XL2A0000000000005MK6JG	XLON
233	310.8	15:15:57	0XL2A0000000000005MK6JH	XLON
149	311	15:30:33	0XL21000000000005MK3P4	BATE
406	311	15:30:33	0XL21000000000005MK3P5	CHIX
3395	311	15:30:33	0XL2A0000000000005MK8FH	XLON
3651	311	15:30:33	0XL2A0000000000005MK8FI	XLON
455	311	15:30:33	0XL2A0000000000005MK8FJ	XLON
39	311.2	15:30:33	0XL21000000000005MK3P6	CHIX
656	312	15:33:29	0XL21000000000005MK43V	BATE
4	312.6	15:44:34	0XL2A0000000000005MKAAC	XLON
1	312.6	15:45:49	0XL2A0000000000005MKAG9	XLON
321	312.4	15:48:44	0XL21000000000005MK5PH	BATE
314	312.2	15:48:44	0XL21000000000005MK5PI	BATE
174	312	15:48:44	0XL21000000000005MK5PJ	CHIX
4122	312.4	15:48:44	0XL2A0000000000005MKAQL	XLON
224	311.8	15:48:44	0XL2A0000000000005MKAQM	TRQX

Number of ordinary shares purchased	Transaction price (GBP share)	Transaction Time	Transaction reference number	Trading venue
173	311.8	15:48:44	0XL21000000000005MK5PK	BATE
153	311.8	15:48:44	0XL21000000000005MK5PL	BATE
254	311.6	15:50:54	0XL21000000000005MK61A	BATE
1720	311.6	15:50:54	0XL2A000000000005MKB1K	XLON
1246	311.6	15:50:54	0XL2A000000000005MKB1L	XLON
254	311.6	15:50:54	0XL2A000000000005MKB1M	TRQX
225	311.6	15:50:54	0XL21000000000005MK61B	CHIX
137	311.6	15:50:54	0XL2A000000000005MKB1N	TRQX
93	311.6	15:50:54	0XL2A000000000005MKB1O	TRQX
249	311.4	15:50:56	0XL21000000000005MK61D	BATE
238	311.4	15:50:56	0XL21000000000005MK61E	CHIX
477	311.2	15:51:40	0XL2A000000000005MKB4R	XLON
129	311.2	15:51:42	0XL21000000000005MK659	CHIX
160	311.2	15:51:51	0XL21000000000005MK65G	BATE
350	311.2	15:51:51	0XL2A000000000005MKB5G	XLON
330	311.2	15:51:51	0XL2A000000000005MKB5F	XLON
25	311.2	15:51:51	0XL21000000000005MK65F	CHIX
178	311	15:56:01	0XL21000000000005MK6JJ	CHIX
448	311	15:56:01	0XL2A000000000005MKBKK	XLON
780	311	15:56:01	0XL2A000000000005MKBKJ	XLON
279	311.2	15:58:21	0XL21000000000005MK6QA	BATE
203	311.4	16:02:07	0XL2A000000000005MKCAL	TRQX
71	311.4	16:02:07	0XL2A000000000005MKCAN	TRQX
599	311.8	16:02:39	0XL21000000000005MK7AH	CHIX
685	311.8	16:02:39	0XL21000000000005MK7AI	CHIX
307	311.8	16:05:00	0XL21000000000005MK7KA	CHIX
881	311.8	16:05:00	0XL21000000000005MK7KB	CHIX
649	312.2	16:05:56	0XL21000000000005MK7PJ	CHIX
10	312	16:11:04	0XL21000000000005MK8CD	CHIX
132	312	16:11:04	0XL2A000000000005MKDD3	TRQX
2432	312	16:11:04	0XL21000000000005MK8CE	CHIX
1186	312	16:11:04	0XL21000000000005MK8CF	BATE
190	311.8	16:13:50	0XL21000000000005MK8OK	CHIX
23	311.8	16:14:03	0XL21000000000005MK8PE	CHIX
479	311.8	16:14:20	0XL21000000000005MK8QR	CHIX
1346	311.8	16:14:20	0XL2A000000000005MKDQ0	XLON
388	311.8	16:14:20	0XL2A000000000005MKDQ1	XLON
627	311.8	16:15:23	0XL21000000000005MK906	BATE
2348	311.8	16:17:03	0XL21000000000005MK98L	CHIX
1782	311.8	16:17:03	0XL2A000000000005MKE7F	XLON
2143	311.8	16:17:03	0XL2A000000000005MKE7G	XLON
263	311.8	16:17:03	0XL21000000000005MK98M	BATE
126	311.8	16:17:03	0XL2A000000000005MKE7H	TRQX
143	311.2	16:17:07	0XL2A000000000005MKE7O	TRQX
244	311	16:20:18	0XL21000000000005MK9OQ	CHIX
442	311.4	16:20:23	0XL21000000000005MK9PB	CHIX
308	311.4	16:20:23	0XL21000000000005MK9PC	CHIX
136	311.4	16:20:23	0XL21000000000005MK9PD	CHIX
137	311.4	16:20:23	0XL21000000000005MK9PE	CHIX
333	311.4	16:20:28	0XL21000000000005MK9PO	CHIX
507	311.4	16:20:28	0XL21000000000005MK9PP	CHIX
1192	311.4	16:20:28	0XL21000000000005MK9PQ	CHIX
648	311.4	16:20:59	0XL21000000000005MK9RN	CHIX
7	311.8	16:22:02	0XL21000000000005MKA1L	CHIX
39	311.8	16:22:02	0XL21000000000005MKA1M	CHIX
4	311.8	16:22:07	0XL21000000000005MKA1P	CHIX
5	311.8	16:22:15	0XL21000000000005MKA2C	CHIX
1025	311.8	16:22:44	0XL2A000000000005MKF2A	XLON
703	311.8	16:22:44	0XL2A000000000005MKF2C	XLON
282	311.8	16:22:44	0XL21000000000005MKA53	BATE

<b>Number of ordinary shares purchased</b>	<b>Transaction price (GBP share)</b>	<b>Transaction Time</b>	<b>Transaction reference number</b>	<b>Trading venue</b>
161	311.8	16:22:44	0XL21000000000005MKA54	BATE
426	311.6	16:26:54	0XL21000000000005MKAOF	CHIX
787	311.6	16:27:52	0XL21000000000005MKASA	CHIX
1376	311.2	16:35:26	0XL27000000000005MKEJP	XLON
10766	311.2	16:35:26	0XL27000000000005MKEJR	XLON
9025	311.2	16:35:26	0XL27000000000005MKEJU	XLON
18331	311.2	16:35:26	0XL27000000000005MKEJT	XLON
2907	311.2	16:35:26	0XL27000000000005MKEK0	XLON
17040	311.2	16:35:26	0XL27000000000005MKEK1	XLON
1696	311.2	16:35:26	0XL27000000000005MKEJV	XLON
3982	311.2	16:35:26	0XL27000000000005MKEK2	XLON
1264	311.2	16:35:26	0XL27000000000005MKEK3	XLON
27045	311.2	16:35:26	0XL27000000000005MKEK4	XLON
5428	311.2	16:35:26	0XL27000000000005MKEK5	XLON